

(When Filled In)



VOUCHER NO. 7-12		REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12											
TO : Finance Division, Accounts Branch		DIVISION VOUCHER NO.										7 11 63 16 11											
THROUGH: Monetary Branch																							
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.																							
SUBJECT										INVOICE NO(S).													
PAYMENT TO FIRST NATIONAL BANK OF BOSTON										CONTRACT NO. IK-4666													
AMOUNT \$ 161,458.25										CHECK TO BE DATED													
CASH PAYMENT		X U.S. TREASURY CHECK		AGENT CASHIER CHECK				BANK CASHIER'S CHECK															
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.																							
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.																							
DATE		SIGNATURE OF PAYEE				DATE				SIGNATURE OF RECIPIENT													
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-39 STATION CODE		40-42 EXPEND CODE		43 F U N D S		45-46 PAY PER. LIQ. CODE		47-52 OBLIG. REF. NO. ADVANCE ACCT. NO. EMP. NO.		53 CA YR		54-57 GENERAL LEDGER ACCT. NO.		58-67 ALLOT. OR COST ACCT. NO.		62-67 CK. NO. X REF. NO.		68-70 DUE DATE		71-80 AMOUNT	
DESCRIPTION-ADVANCE ACCOUNTS 13-27		28-33 T/A NO. P.O. NO.		32-33 DIV. PROJECT NO.		FY																	
DIA Corp						88 X 7				4666		6010		61-0572		0002		740		162,458.25		161,458.25	
										138.0													
<p>orig + 1 - addressee T. Kontroch IK-4666 (POST) 1 - Voucher</p>																							
PREPARED		DATE 11-6-63				AUTHORIZED CERTIFYING OFFICER				DATE				TOTALS		161,458.25		161,458.25					

SPECIAL HANDLING

Copy No. /



INVOICE

Itek Corporation

Lexington 73, Massachusetts

Nov 6 11 25 AM '63



14 00069195D

SOLD TO:**SHIPPED TO:****INVOICE DATE** 10/23/63**INVOICE NO.** 5

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
IK-4666			9045

PERIOD COVERED: INCEPTION THRU 10/11/63

Direct Labor	\$ 213,875.18
Overhead	320,812.78
Materials	271,982.82
Other Direct Charges	11,927.64
Total Manufacturing Cost	818,598.42
General Administration	98,231.81
Total	916,830.23
Previously Billed by Itek	747,371.98
Net Amount Due on this Invoice	\$ 169,458.25

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (Classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

By _____

(Date)

7 NOV 1963

SPECIAL HANDLING

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SPECIAL HANDLING

-9045-

Invoice No. 5

PERIOD COVERED: 9/28/63 thru 10/11/63Direct Labor

Engineering	\$ 39,784.53
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Overhead

Engineering @ 150%	59,676.80 <i>h</i>
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Materials	49,588.68
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Other Direct Labor	160.00
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Overtime Premium	2,092.00
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Total Manufacturing Cost	<u>151,302.01</u> <i>h</i>
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General Administration @ 12%	18,156.24 <i>h</i>
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Total	<u><u>\$169,458.25</u></u> <i>h</i>
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SPECIAL HANDLING